

**SEPTEMBER 2000**  
**MASSACHUSETTS DEPARTMENT OF REVENUE**  
**FINAL MONTHLY REVENUES**  
(dollar amount in thousands)

SEPTEMBER	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT
<b>Total Taxes *</b>	\$1,525,979	\$1,746,226	\$220,247	14.4 %
<b>Net Income</b>	786,306	986,744	200,438	25.5
<b>Withholding</b>	536,625	655,245	118,621	22.1
<b>Total Sales &amp; Use</b>	276,549	307,818	31,269	11.3
<b>Regular Sales</b>	188,566	216,216	27,650	14.7
<b>Net Corporate</b>	224,093	212,857	(11,235)	(5.0)
<b>Business Excise</b>				
<b>Banks, Insurance, Public Utilities</b>	104,062	102,430	(1,632)	(1.6)
<b>Other Excises**</b>	134,970	136,377	1,407	1.0

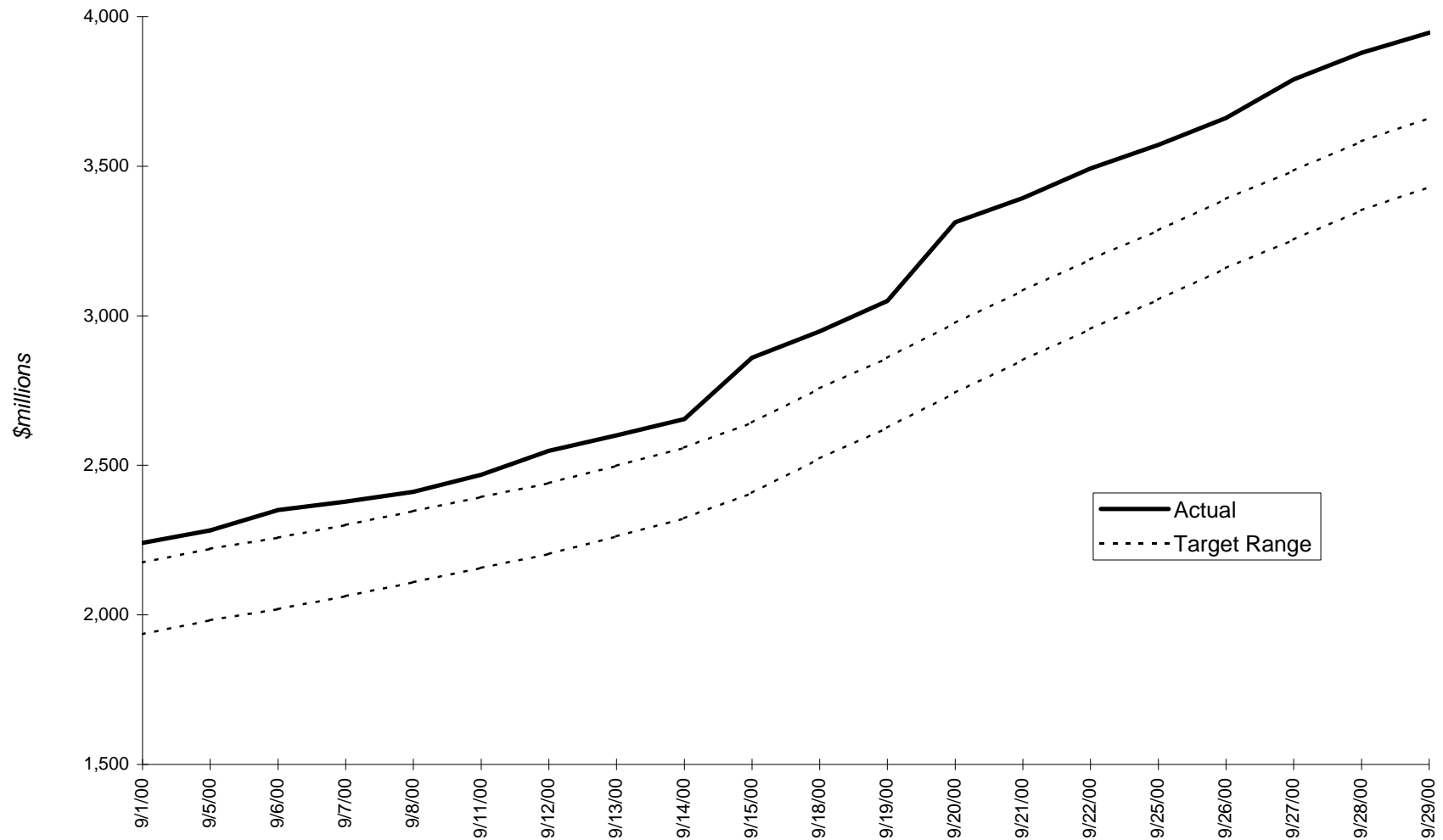
YEAR-TO-DATE (JULY - SEPTEMBER)	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
<b>Total Taxes *</b>	\$3,515,595	\$3,955,077	\$439,481	12.5 %	\$3,478 - \$3,708
<b>Net Income</b>	1,907,558	2,261,282	353,724	18.5	
<b>Withholding</b>	1,659,710	1,910,377	250,667	15.1	
<b>Total Sales &amp; Use</b>	866,955	947,945	80,990	9.3	
<b>Regular Sales</b>	607,070	664,668	57,597	9.5	
<b>Net Corporate</b>	245,062	234,158	(10,904)	(4.4)	
<b>Business Excise</b>					
<b>Banks, Insurance, Public Utilities</b>	119,649	108,778	(10,871)	(9.1)	
<b>Other Excises**</b>	376,370	402,913	26,543	7.1	

\* Detail may not add to Total for Budget due to rounding.

\*\* Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for September, containing DOR's final revenue figures, is published after the eighth working day of October.

## FY2001 Year-to-Date Tax Revenue through September 30, 2000



Target range is based on Administration and Finance FY2001 annual estimate of \$15.204 billion (plus \$645 million in MBTA transfer funds).